		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	1,371 2,550				
	Resources Available					
04B	Balance Brought Forward		134,075.00		134,075.00	
05A	Appropriation	287,499,804	287,499,804.00		287,499,804.00	1.00
	Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
	Legislative Adjustments	297,894	(467,106.00)		(467,106.00)	(1.57
201R	Federal Support	-	-		-	
202R	Local Governments	216,000	7,000.00		7,000.00	0.03
204R 205R	Intra State Receipts Reimbursement from Other Agencies	1,396,694 3,306	22,584.60		22,584.60	0.02
234R	Transfers - Other Agencies	26,307	-		-	
301R	Interest	-			-	
401R	Fees, Licenses & Permits	446,610	4,145.13		4,145.13	0.01
501R	Refunds & Reimbursements	391,100	6,637.34		6,637.34	0.02
602R	Sale of Equipment & Salvage	105	-		-	-
503R	Rents & Leases	1,151,400	-		-	-
604R	Agricultural Sales	-	-		-	
506R 701R	Other Sales & Services Unearned Receipts	-	-			
	Total Resources Available	290,131,326	285,909,246.07		285,909,246.07	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	235,034,076	6,455,117.84	8,299,437.21	14,754,555.05	0.0
202	Personal Travel (In State)	200,073	3,458.62		3,458.62	0.0
203 204	State Vehicle Operation	611,908	2,831.57	8,169.76	11,001.33	0.0
204 205	Depreciation Personal Travel (Out of State)	818 23,819	- 1,801.56	-	1,801.56	0.0
301	Office Supplies	217,388	19,536.69	1,602.92	21,139.61	0.1
302	Facility Maintenance Supplies	1,223,821	15,580.61	43,908.27	59,488.88	0.0
303	Equipment Maintenance Supplies	760,183	10,184.26	91,078.43	101,262.69	0.1
304	Professional & Scientific Supplies	713,758	20,227.60	28,025.69	48,253.29	0.0
306	Housing & Subsistence Supplies	2,207,390	56,573.03	206,460.32	263,033.35	0.1
307	Ag,Conservation & Horticulture Supply	33,015	408.52	868.21	1,276.73	0.0
308 309	Other Supplies Printing & Binding	477,359 100	11,208.16	38,523.75	49,731.91	0.1
310	Drugs & Biologicals	7,386,805	370,864.39	166,938.58	537,802.97	0.0
311	Food	9,522,624	339,901.69	283,760.39	623,662.08	0.0
312	Uniforms & Related Items	1,360,561	25,644.44	98,425.83	124,070.27	0.0
313	Postage	55,852	1,366.16	-	1,366.16	0.0
401	Communications	519,372	24,839.33	11,120.03	35,959.36	0.0
402	Rentals	90,538	19,473.42	907.70	20,381.12	0.2
403	Utilities	8,216,521	(178.75)	546,041.00	545,862.25	0.0
405 406	Professional & Scientific Services Outside Services	1,678,479 6,681,539	32,121.44 60,335.51	101,737.44	133,858.88	0.0
407	Intra-State Transfers	158	-	109,141.04	169,476.55	0.0
408	Advertising & Publicity	5,252	-	-	-	
409	Outside Repairs/Service	850,663	50,868.72	127,371.63	178,240.35	0.2
412	Auditor of State Reimbursements	-	-	-		
414	Reimbursement to Other Agencies	5,237,037	-	19,200.00	19,200.00	0.0
416	ITD Reimbursements	967,594	-	5,700.00	5,700.00	0.0
417	Worker's Compensation	0.070.007	- 120 007 74	-	-	
418 433	IT Outside Services Transfers - Auditor of State	2,073,205	120,987.74	-	120,987.74	0.0
433 434	Transfers - Auditor of State  Transfers - Other Agencies Services	1,200 67,196	- 5,155.03	-	- 5,155.03	0.0
501	Equipment	47,658	5,155.05	-	5,155.05	-
502	Office Equipment	17,545	-	-	-	
503	Equipment - Non-Inventory	160,607	2,753.05	8,379.32	11,132.37	0.0
510	IT Equipment	567,938	59,991.76	27,086.05	87,077.81	0.1
601	Claims	301	-	-	-	-
602	Other Expense & Obligations	3,110,563	31,474.83	164,261.33	195,736.16	0.0
701	Licenses	8,195	1,435.00	-	1,435.00	0.1
702 705	Fees Refunds-Other	115	-	-	-	-
901	Refunds-Other Capitals	100	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	_	_			

Ending Balance <u>267,777,138.95</u>

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,371				
	Total Staffing	2,511				
	Resources Available					
04B	Balance Brought Forward	-	134,075.00		134,075.00	
05A	Appropriation Appropriation Transfer	274,342,328	274,342,328.00		274,342,328.00	1.00
	Legislative Adjustments	297,894	(467,106.00)		(467,106.00)	(1.57)
201R	Federal Support	-	-		-	
202R	Local Governments	216,000	7,000.00		7,000.00	0.03
204R	Intra State Receipts	84,938	-		-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	3,306 26,306			-	
301R	Interest	20,300	-		-	
401R	Fees, Licenses & Permits	446,610	4,145.13		4,145.13	0.01
501R	Refunds & Reimbursements	340,100	6,547.34		6,547.34	0.02
602R	Sale of Equipment & Salvage	105	-		-	-
603R	Rents & Leases	1,151,400	-		-	-
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	276,908,987	274,026,989.47		274,026,989.47	0.99
	Total Resources Available	276,906,967	274,020,969.47		274,026,969.47	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	230,037,949	6,308,145.35	8,110,472.58	14,418,617.93	0.06
202	Personal Travel (In State)	126,848	1,978.01	-	1,978.01	0.02
203	State Vehicle Operation	589,905	2,831.57	8,169.76	11,001.33	0.02
204 205	Depreciation	817	-	-	-	-
301	Personal Travel (Out of State) Office Supplies	6,627 207,067	16,282.67	1,602.92	17,885.59	0.09
302	Facility Maintenance Supplies	1,223,821	15,580.61	43,908.27	59,488.88	0.05
303	Equipment Maintenance Supplies	760,183	10,184.26	91,078.43	101,262.69	0.13
304	Professional & Scientific Supplies	713,758	20,227.60	28,025.69	48,253.29	0.07
306	Housing & Subsistence Supplies	2,207,390	56,573.03	206,460.32	263,033.35	0.12
307 308	Ag, Conservation & Horticulture Supply Other Supplies	33,015 457,399	408.52 11,208.16	868.21 38,523.75	1,276.73 49,731.91	0.04 0.11
309	Printing & Binding	-		-	-	
310	Drugs & Biologicals	7,386,805	370,864.39	166,938.58	537,802.97	0.07
311	Food	9,522,624	339,901.69	283,760.39	623,662.08	0.07
312	Uniforms & Related Items	1,360,561	25,644.44	98,425.83	124,070.27	0.09
313 401	Postage Communications	51,851 443,141	1,366.16 23,503.71	11,120.03	1,366.16 34,623.74	0.03
402	Rentals	90,537	19,473.42	907.70	20,381.12	0.23
403	Utilities	8,216,521	(178.75)	546,041.00	545,862.25	0.07
405	Professional & Scientific Services	1,648,278	25,341.17	101,737.44	127,078.61	0.08
406	Outside Services	1,119,511	46,451.26	30,141.04	76,592.30	0.07
407	Intra-State Transfers	156	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	5,251 850,662	50,868.72	- 127,371.63	- 178,240.35	0.21
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	5,049,413	-	19,200.00	19,200.00	0.00
416	ITD Reimbursements	927,433	-	5,700.00	5,700.00	0.01
417 418	Worker's Compensation	205	-	-	-	
418	IT Outside Services Transfers - Auditor of State	205	-	-	-	-
434	Transfers - Other Agencies Services	5,195	3,433.92	-	3,433.92	0.66
501	Equipment	47,658	-	-	-	
502	Office Equipment	17,545	-	-	-	-
503	Equipment - Non-Inventory	160,111	2,753.05	8,379.32	11,132.37	0.07
510 601	IT Equipment	521,477	26,158.61	27,086.05	53,244.66	0.10
601 602	Claims Other Expense & Obligations	301 3,110,562	- 31,474.83	164,261.33	- 195,736.16	0.06
701	Licenses	8,195	1,435.00	104,201.33	1,435.00	0.08
702	Fees	115	-	-		-
705 901	Refunds-Other	100	-	-	-	
	Capitals	100	-	•	-	-
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	276,908,987	7,411,911.40	10,120,180.27	17,532,091.67	0.06
			, , 5 , 0	.,,.00.27		5.50
	Ending Balance	-		;	256,494,897.80	

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Balance Biought Forward							
Appropriation   Appropriatio		Resources Available					
Common   C	05A	Appropriation	42,719,050				
Control   Cont			(1,639,168)	(1,639,168.00)		(1,639,168.00)	
Transfers - Other Agencies		***	-			-	
Transfers - Other Agencies   -			216,000			7,000.00	
Internate							
Section   Sect			-	-			
Sale of Equipment's Salvage			36,000			3,852.66	
April   Apri				-		-	
Communication   Communicatio				-		-	
Personal Travel (No. State)		<del>-</del>	-	-		-	
Funds Expended and Encumbered  Personal Travel (in State)  Personal State Travel (in State)  Personal A State Travel (in S	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries   35,947.730   984,371.27   1,265,620.20   2,249,991.47   0.06		Total Resources Available	41,331,882	41,091,809.66		41,091,809.66	0.99
Personal Travel (In State)   8,200   -   4,316.25   4,316.25   0.06		Funds Expended and Encumbered					
Personal Travel (in State)	101	Personal Services-Salaries	35,947,730	984.371.27	1,265,620.20	2,249,991.47	0.06
Depreciation	202				-	-	
Personal Travel ( Out of State)		•		-	4,316.25	4,316.25	0.06
Office Supplies		•		-	-	-	
Equipment Maintenance Supplies   57,500   1,189,93   1,688,89   2,878,82   0.05		* *					
Professional & Scientific Supplies   50,000   - 793.10   793.10   0.02							
Housing & Subsistence Supplies   110,000   - 8,210,00   8,210,00   0.07							
308 Other Supplies         180,000         1,152.20         17,014.12         18,166.32         0.10           309 Printing & Binding         -         -         -         -         -         -         -         -           310 Drugs & Biologicals         -         0.02         313         Postage         100         (1,002.68)         1,692.30         1,775.90         0.02         2799.61         0.03         4         0.02         4         1,759.00         2,799.61         0.03         4         0.02         Rentals         1,759.00         1,083.61         1,759.00         2,799.61         0.03         0.03         4         0.03         4         0.03         4         0.03         4         0.03         4         0.03         4         0.03         4         0.03         4         0.03         4         0.03         4         0.03         4         0.03         4         0		Housing & Subsistence Supplies		-		8,210.00	
Printing & Binding							
Drugs & Biologicals   -   -   -   -   -   -   -   -   -							
Uniforms & Related Items		Drugs & Biologicals					
Postage							
Rentals							
Utilities				1,069.61	1,730.00	2,799.61	0.03
Professional & Scientific Services   105,000   - 8,215.00   8,215.00   0.08					190 500 00	190 500 00	- 0.14
Intra-State Transfers				-			
Advertising & Publicity			92,600	12,964.20		16,763.20	
409         Outside Repairs/Service         102,500         17,647.35         42,579.99         60,227.34         0.59           412         Auditor of State Reimbursements         -			-	-		-	
Reimbursement to Other Agencies   1,595,902   -   -   -   -   -   -   -   -   -							
Total Expenses and Encumbrances   110,500   -   -   -   -   -   -   -   -   -			-	-	-	-	
417         Worker's Compensation         -				-		-	
433         Transfers - Auditor of State         - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>			-	-	-	-	
Transfers - Other Agencies Services   800   1,800.00   - 1,800.00   2.25				-	-	-	
501         Equipment         - <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>					-		
Equipment - Non-Inventory   13,500   -   -   -   -   -   -   -   -   -					-	,	
510         IT Equipment         100,000         3,889.40         10,500.00         14,389.40         0.14           601         Claims         -				-		-	
Claims				3.889.40		14.389.40	
Total Expenses and Encumbrances   1,600   -							
702         Fees         - <td></td> <td></td> <td></td> <td></td> <td>43,015.00</td> <td>43,015.00</td> <td></td>					43,015.00	43,015.00	
705         Refunds-Other         -			1,600			-	
Balance Carry Forward	705	Refunds-Other	-	-	-		
Reversion			•	-	-	-	
		-	-	-	-	-	
		Total Expenses and Encumbrances	41,331,882	1,044,675.63	1,661,747.09	2,706,422.72	0.07
		Ending Balance				38,385,386.94	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	175				
	Total Staffing	300				
	Resources Available					
04B	Balance Brought Forward		133,000.00		133,000.00	
05A	Appropriation	32,827,163	32,827,163.00		32,827,163.00	1.00
	Appropriation Transfer Legislative Adjustments	- (663,015)	(663,015.00)		(663,015.00)	1.00
201R	Federal Support	_	-			
201R	Local Governments	-	-		-	
204R	Intra State Receipts	22	-		-	-
205R	Reimbursement from Other Agencies	15	-		-	
234R 301R	Transfers - Other Agencies Interest	5	-		-	-
401R	Fees, Licenses & Permits	59,000	-		-	
501R	Refunds & Reimbursements	1,000	-		-	-
602R 603R	Sale of Equipment & Salvage	5	-		-	
604R	Rents & Leases Agricultural Sales	20,000	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	32,244,195	32,297,148.00		32,297,148.00	1.00
	Funds Expended and Encumbered					
101	Descend Continue Colorine	26 027 500	7.15 700 50	050 704 05	4 704 547 70	0.06
202	Personal Services-Salaries Personal Travel (In State)	26,937,500 11,786	745,726.53 8.00	958,791.25	1,704,517.78 8.00	0.00
203	State Vehicle Operation	50,005	15.66	2,820.57	2,836.23	0.06
204	Depreciation	5	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	21 29,800	-	565.00	- 565.00	0.02
302	Facility Maintenance Supplies	290,555	309.29	5,162.66	5,471.95	0.02
303	Equipment Maintenance Supplies	148,472	388.03	11,989.06	12,377.09	0.08
304	Professional & Scientific Supplies	105,805	10,015.03	2,430.53	12,445.56	0.12
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	406,745 9,005	1,144.22	24,555.04	25,699.26 202.92	0.06 0.02
308	Other Supplies	78,215	202.92 3,769.50	220.00	3,989.50	0.02
309	Printing & Binding		-	-	-	
310	Drugs & Biologicals	5	-	-	-	-
311 312	Food Uniforms & Related Items	1,200,000 268,010	39,512.91 5,400.00	65,299.54 2,930.96	104,812.45 8,330.96	0.09
313	Postage	350	3,400.00	2,930.90	-	-
401	Communications	43,000	11,696.58	1,300.00	12,996.58	0.30
402	Rentals	995	9,593.42	765.00	10,358.42	10.41
403 405	Utilities Professional & Scientific Services	922,295 190,331	9,500.00	51,085.00 32.75	51,085.00 9,532.75	0.06 0.05
406	Outside Services	93,065	1,864.00	8,460.00	10,324.00	0.11
407	Intra-State Transfers	5	-	-	-	-
408	Advertising & Publicity	5,000	-	-	- - 024.25	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	120,020	105.00	5,716.35	5,821.35	0.05
414	Reimbursement to Other Agencies	595,920	-	-	-	-
416	ITD Reimbursements	92,085	-	-	-	-
417 418	Worker's Compensation IT Outside Services	- 5	-	-	-	
433	Transfers - Auditor of State	5	-	-	-	
434	Transfers - Other Agencies Services	1,205	798.41	-	798.41	0.66
501	Equipment	70	-	-	-	-
502	Office Equipment	45 42,240	- 250.05	-	7 666 20	- 0.10
503 510	Equipment - Non-Inventory IT Equipment	100,010	2,753.05 2.829.60	4,913.24 2,215.20	7,666.29 5,044.80	0.18 0.05
601	Claims	-	2,029.00	2,213.20	-	
602	Other Expense & Obligations	500,610	-	78,700.00	78,700.00	0.16
701	Licenses	1,015	240.00	-	240.00	0.24
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	32,244,195	845,872.15	1,227,952.15	2,073,824.30	0.06
	Ending Balance	-		:	30,223,323.70	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	231 492				
	Resources Available					
04B	Balance Brought Forward				-	
05A	Appropriation Appropriation Transfer	59,491,533	59,491,533.00		59,491,533.00	1.00
	Legislative Adjustments	822,894	822,894.00		822,894.00	1.00
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	2	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	45.000	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	45,000	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	60,359,429	60,314,427.00		60,314,427.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	47,321,564	1,303,485.60	1,675,910.06	2,979,395.66	0.06
202	Personal Travel (In State)	58,905	816.56	-	816.56	0.01
203 204	State Vehicle Operation  Depreciation	121,700 1	-	-	-	
205	Personal Travel (Out of State)	1,705	-	-	-	-
301	Office Supplies	54,503	15,985.09	283.60	16,268.69	0.30
302	Facility Maintenance Supplies	180,501	4,683.42	8,496.96	13,180.38	0.07
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	175,700 248,700	3,198.22	71,473.56 8,838.00	71,473.56 12,036.22	0.41 0.05
306	Housing & Subsistence Supplies	263,200	12,336.89	12,958.30	25,295.19	0.10
307	Ag,Conservation & Horticulture Supply	4,500	205.60	-	205.60	0.05
308 309	Other Supplies	70,102	56.90	17,779.77	17,836.67	0.25
310	Printing & Binding Drugs & Biologicals	7,386,800	370,864.39	166,938.58	537,802.97	0.07
311	Food	948,100	89,215.72	53,343.32	142,559.04	0.15
312	Uniforms & Related Items	191,602	308.10	4,200.72	4,508.82	0.02
313 401	Postage Communications	23,101 71,501	1,815.45		1,815.45	0.08
402	Rentals	73,401	9,880.00	-	9,880.00	0.13
403	Utilities	1,097,400	-	-	-	-
405	Professional & Scientific Services	186,004	-	8,612.75	8,612.75	0.05
406 407	Outside Services Intra-State Transfers	221,005 1	4,461.60	1,000.00	5,461.60	0.02
408	Advertising & Publicity	1	-	-	-	-
409	Outside Repairs/Service	173,202	8,768.00	20,402.11	29,170.11	0.17
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 695,218	-	-		
416	ITD Reimbursements	269,000	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	200	-	-		-
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	801	60.00	-	60.00	0.07
501	Equipment	14,504	-		-	-
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	3,505 79,700	0.862.00	7,297.68	- 17,159.68	0.22
601	Claims	19,700	9,862.00	7,297.00	-	-
602	Other Expense & Obligations	423,301	15,020.58	-	15,020.58	0.04
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other		-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	60,359,429	1,851,024.12	2,057,535.41	3,908,559.53	0.06
	Ending Balance			•	56,405,867.47	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	140 258				
	Resources Available					
04B	Balance Brought Forward		_			
05A	Appropriation	27,661,220	27,661,220.00		27,661,220.00	1.00
	Appropriation Transfer Legislative Adjustments	400,000	400,000.00		400,000.00	1.00
201R	Federal Support	-	-		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	3	-		-	-
205R	Reimbursement from Other Agencies	1	-		-	-
234R 301R	Transfers - Other Agencies Interest		-		-	
401R	Fees, Licenses & Permits	50,000	_		_	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	28,111,224	28,061,220.00		28,061,220.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	23,031,654	625,405.13	804,092.31	1,429,497.44	0.06
202	Personal Travel (In State)	3,453	975.00	-	975.00	0.28
203	State Vehicle Operation	85,000	(159.61)	-	(159.61)	(0.00)
204	Depreciation	1	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	2,251 12,911	-	- 352.22	- 352.22	0.03
302	Facility Maintenance Supplies	75,900	1,055.30	6,321.64	7,376.94	0.03
303	Equipment Maintenance Supplies	76,000	3,094.13	3,028.57	6,122.70	0.08
304	Professional & Scientific Supplies	71,200	2,975.36	7,412.76	10,388.12	0.15
306	Housing & Subsistence Supplies	430,000	148.00	11,389.79	11,537.79	0.03
307 308	Ag, Conservation & Horticulture Supply Other Supplies	7,000 10,576	-	-	738.50	0.07
309	Printing & Binding	10,576	-	738.50	736.50	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,550,602	-	10,698.54	10,698.54	0.01
312	Uniforms & Related Items	124,500	238.80	20,910.79	21,149.59	0.17
313	Postage	45.000	-	-		
401 402	Communications Rentals	45,000 1,201	-	2,740.03 142.70	2,740.03 142.70	0.06 0.12
403	Utilities	1,131,524	-	107,456.00	107,456.00	0.09
405	Professional & Scientific Services	263,601	176.00	27,775.00	27,951.00	0.11
406	Outside Services	144,011	-	8,776.00	8,776.00	0.06
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	- 159,826	- 4,849.10	- 35,717.18	- 40,566.28	0.25
412	Auditor of State Reimbursements	133,020	4,849.10	33,717.18	-0,000.20	
414	Reimbursement to Other Agencies	373,666	-	-	-	-
416	ITD Reimbursements	80,096	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Additor of State  Transfers - Other Agencies Services	602	-	-	-	
501	Equipment	16,001	-		-	-
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,000	-	1,919.91	1,919.91	0.24
510 601	IT Equipment	70,767	4,348.03	189.12	4,537.15	0.06
601 602	Claims Other Expense & Obligations	- 335,351	54.76	41,000.00	- 41,054.76	0.12
701	Licenses	530,331	54.76	41,000.00	-1,004.70	-
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	-	_	-	-	
	Reversion	ē	-	-	-	
	Total Expenses and Encumbrances	28,111,224	643,160.00	1,090,661.06	1,733,821.06	0.06
	Ending Balance				26,327,398.94	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	123				
	Total Staffing	237				
	Resources Available					
04B	Balance Brought Forward				-	
05A	Appropriation	24,676,413	24,676,413.00		24,676,413.00	1.00
	Appropriation Transfer Legislative Adjustments	850,000	- 85,000.00		85,000.00	0.10
201R	Federal Support					
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	100	-		-	-
234R 301R	Transfers - Other Agencies Interest		-		-	
401R	Fees, Licenses & Permits	60,000	-		-	-
501R	Refunds & Reimbursements	100	-		-	-
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	21,400	-		-	-
604R 606R	Agricultural Sales Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	25,608,013	24,761,413.00		24,761,413.00	0.97
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,041,568	600,576.84	772,170.22	1,372,747.06	0.06
202	Personal Travel (In State)	5,000	158.78	-	158.78	0.03
203	State Vehicle Operation	45,000	-	-	-	-
204	Depreciation	100	-	-	-	-
205 301	Personal Travel (Out of State) Office Supplies	100 9,920	-	-	-	-
302	Facility Maintenance Supplies	170,000	3,620.22	14,686.05	18,306.27	0.11
303	Equipment Maintenance Supplies	5,000	-	-	-	-
304	Professional & Scientific Supplies	42,000	-	-	-	-
306	Housing & Subsistence Supplies	241,000	26,545.01	47,216.79	73,761.80	0.31
307 308	Ag, Conservation & Horticulture Supply Other Supplies	3,500 10,000	17.30	-	17.30	0.00
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	804,000	60,203.67	21,310.41	81,514.08	0.10
312 313	Uniforms & Related Items	131,200	19,105.44	53,612.16	72,717.60	0.55
401	Postage Communications	5,600 26,640	- 421.92	-	421.92	0.02
402	Rentals	4,140	421.32	-	-	-
403	Utilities	802,745	-	-	-	-
405	Professional & Scientific Services	98,000	1,280.00	742.04	2,022.04	0.02
406	Outside Services Intra-State Transfers	150,000	18,890.17		18,890.17	0.13
407 408	Advertising & Publicity	100	-	-	-	
409	Outside Repairs/Service	72,000	4,053.25	65.00	4,118.25	0.06
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	430,000	-	-	-	-
416 417	ITD Reimbursements Worker's Compensation	75,000	-	-	-	-
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	300	30.00	-	30.00	0.10
501	Equipment Office Equipment	5,000	-	-	-	-
502 503	Office Equipment Equipment - Non-Inventory	10,000 20,000	-	-	-	
510	IT Equipment	100,000	1,029.60	1,520.05	2,549.65	0.03
601	Claims	100	-	-	-	-
602	Other Expense & Obligations	300,000	1,144.00	-	1,144.00	0.00
701 702	Licenses Fees	-	-	-	-	
102	Refunds-Other	-	-	-	-	
901	Capitals	•	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	25,608,013	737,076.20	911,322.72	1,648,398.92	0.06
		20,000,013	7.07,070.20	011,022.72		0.00
	Ending Balance			;	23,113,014.08	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	52				
	Total Staffing	96				
	Resources Available					
04B	Balance Brought Forward	-	-		_	
05A	Appropriation	9,720,458	9,720,458.00		9,720,458.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	738,403	738,403.00		738,403.00	1.00
201R	Federal Support	_	-		_	
202R	Local Governments	-	-		-	
04R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	- 25,001	-		-	
301R	Interest	25,001	-		-	
101R	Fees, Licenses & Permits	40,000	292.47		292.47	0.01
01R	Refunds & Reimbursements	75,000	818.18		818.18	0.01
02R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
06R	Other Sales & Services	-	-		-	
'01R	Unearned Receipts	-	-		-	
	Total Resources Available	10,598,862	10,459,971.65		10,459,971.65	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,582,679	235,596.98	302,910.40	538,507.38	0.06
202 203	Personal Travel (In State)	6,915 50,000	-		-	-
03 04	State Vehicle Operation Depreciation	50,000	-	-	-	
05	Personal Travel (Out of State)	-	-	-	-	
01	Office Supplies	14,025	(354.87)	-	(354.87)	(0.03)
02	Facility Maintenance Supplies	75,000	1,505.11	-	1,505.11	0.02
03 04	Equipment Maintenance Supplies Professional & Scientific Supplies	13,500 12,000	274.65 49.80	-	274.65 49.80	0.02 0.00
306	Housing & Subsistence Supplies	78,000	264.80	-	264.80	0.00
307	Ag,Conservation & Horticulture Supply	5,000	-	-	-	-
308	Other Supplies	6,000	-	-	-	-
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	480,000	18,254.57	_	18,254.57	0.04
12	Uniforms & Related Items	44,500		-	-	-
313	Postage	8,700	-	-	-	-
101 102	Communications Rentals	32,000 3,000	9,840.34	-	9,840.34	0.31
03	Utilities	539,804	(178.75)	-	(178.75)	(0.00)
05	Professional & Scientific Services	150,001	12,585.17	-	12,585.17	0.08
06	Outside Services	48,500	-	-	-	-
107	Intra-State Transfers	-	-	-	-	
108 109	Advertising & Publicity Outside Repairs/Service	49,055	2.004.02	-	- 2,004.02	0.04
112	Auditor of State Reimbursements		2,004.02	-	2,004.02	
114	Reimbursement to Other Agencies	79,900	-	-	-	-
116	ITD Reimbursements	60,000	-	-	-	-
117 118	Worker's Compensation	-	-	-	-	
33	IT Outside Services Transfers - Auditor of State	-	-	-	-	
34	Transfers - Other Agencies Services	-	-	-	-	
01	Equipment	8,233	-	-	-	-
02	Office Equipment	-	-	-	-	
03 10	Equipment - Non-Inventory IT Equipment	3,300 18,000	343.20	-	- 343.20	0.02
10 01	Claims	10,000	343.20 -	-	343.20	0.02
)2	Other Expense & Obligations	230,100	-	-	-	
01	Licenses	50	-	-	-	-
02	Fees	100	-	-	-	-
05	Refunds-Other Capitals		-	-	-	
901					_	
901	Balance Carry Forward	-	=			
	Balance Carry Forward Reversion  Total Expenses and Encumbrances	10,598,862	280,185.02	302,910.40	583,095.42	0.06

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	127				
	Total Staffing	232				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	25,085,406	25,085,406.00		25,085,406.00	1.00
	Legislative Adjustments	(304,456)	(304,456.00)		(304,456.00)	1.00
201R	Federal Support	_	-		_	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	1,200	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	70,000	-		-	-
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	228,000	5,729.16		5,729.16	0.03
603R	Rents & Leases	1,110,000	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	26,190,150	24,786,679.16		24,786,679.16	0.95
	Funds Expended and Encumbered					
101	Personal Santions Salarios	24 726 022	500.044.47	767 271 46	1 264 245 02	0.06
202	Personal Services-Salaries Personal Travel (In State)	21,726,932 8,800	596,844.47	767,371.46	1,364,215.93	0.06
203	State Vehicle Operation	50,000	2,844.22	-	2,844.22	0.06
204	Depreciation	50	-	-	-	-
205 301	Personal Travel (Out of State)	50	-	-	-	-
302	Office Supplies Facility Maintenance Supplies	8,750 115,000	1,462.37	5,665.77	7,128.14	0.06
303	Equipment Maintenance Supplies	25,000	551.70	-	551.70	0.02
304	Professional & Scientific Supplies	47,500	1,742.02	442.46	2,184.48	0.05
306 307	Housing & Subsistence Supplies	260,000	6,534.42	3,334.32	9,868.74	0.04
308	Ag, Conservation & Horticulture Supply Other Supplies	19,551	768.80	177.00	945.80	0.05
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals		-	-	-	
311 312	Food Uniforms & Related Items	1,425,176 127,500	78,836.67 478.68	- 9,461.55	78,836.67 9,940.23	0.06 0.08
313	Postage	2,000	553.39	3,401.33	553.39	0.28
401	Communications	39,000	81.52	-	81.52	0.00
402	Rentals	550	-	-	-	-
403 405	Utilities Professional & Scientific Services	600,703 255,100	-	-	-	
406	Outside Services	149,050	4,566.00	-	4,566.00	0.03
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	50	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	63,299	2,534.00	3,391.00	5,925.00	0.09
414	Reimbursement to Other Agencies	691,972	-	-	-	-
416	ITD Reimbursements	83,367	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,100	245.51	-	245.51	0.22
501	Equipment	2,100	-	-	-	-
502	Office Equipment	- 0.500	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	2,500 3,000	2,848.80	-	2,848.80	0.95
601	Claims	50	2,040.00	-	-	-
602	Other Expense & Obligations	479,000	-	-	-	-
701	Licenses	3,000	1,195.00	-	1,195.00	0.40
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-				
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	26,190,150	702,087.57	789,843.56	1,491,931.13	0.06
	Ending Ralance				22 204 740 00	
	Ending Balance	-		;	23,294,748.03	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	120 225				
	Resources Available					
04B	Balance Brought Forward				-	
05A	Appropriation	22,394,090	22,394,090.00		22,394,090.00	1.00
	Appropriation Transfer Legislative Adjustments	200,000	200,000.00		200,000.00	1.00
201R	Federal Support	-			-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	84,911	-		-	-
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	36,000	-		-	-
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,715,001	22,594,090.00		22,594,090.00	0.99
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,878,941	530,029.43	681,466.41	1,211,495.84	0.06
202	Personal Travel (In State)	2,789	-	-	-	-
203	State Vehicle Operation	45,000	390.81	1,032.94	1,423.75	0.03
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	200 22,000	- 35.00	-	35.00	0.00
302	Facility Maintenance Supplies	70,000	2,100.18	324.10	2,424.28	0.03
303	Equipment Maintenance Supplies	500	-	-	-	-
304	Professional & Scientific Supplies	50,000	2,247.17	1,000.00	3,247.17	0.06
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	126,060 10	2,029.67	4,573.05	6,602.72	0.05
308	Other Supplies	50,000	398.56	1,070.00	1,468.56	0.03
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	740,000		-	- 44 770 47	0.06
312	Uniforms & Related Items	740,000 154,500	33,779.47 79.92	8,000.00 1,309.95	41,779.47 1,389.87	0.06
313	Postage	7,000	-	-	-	-
401	Communications	60,000	385.74	4,550.00	4,935.74	80.0
402 403	Rentals Utilities	740,000	-	-	- 00,000,00	
405	Professional & Scientific Services	740,000 200,001	-	99,000.00 27,889.00	99,000.00 27,889.00	0.13 0.14
406	Outside Services	70,000	1,719.32	-	1,719.32	0.02
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity		-	-	- 4 254 00	
409 412	Outside Repairs/Service Auditor of State Reimbursements	60,000	1,351.00	-	1,351.00	0.02
414	Reimbursement to Other Agencies	150,000	-	19,200.00	19,200.00	0.13
416	ITD Reimbursements	68,000	-	5,700.00	5,700.00	0.08
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State		-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	20,000	1,007.98	5,064.00	- 6,071.98	0.30
601	Claims	20,000	1,007.98	5,064.00	-	
602 701	Other Expense & Obligations Licenses	200,000	15,255.49	-	15,255.49	0.08
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals			-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,715,001	590,809.74	860,179.45	1,450,989.19	0.06
	Ending Balance	-		:	21,143,100.81	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	152				
	Total Staffing	272				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	29,766,995	29,766,995.00		29,766,995.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	(106,764)	(106,764.00)		(106,764.00)	1.00
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	3,190			-	-
234R 301R	Transfers - Other Agencies Interest	100			-	-
401R	Fees, Licenses & Permits	86,610			-	-
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	100	-		-	-
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	29,750,231	29,660,231.00		29,660,231.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,569,381	686,109.10	882,140.27	1,568,249.37	0.06
202	Personal Travel (In State)	21,000	19.67	-	19.67	0.00
203	State Vehicle Operation	73,200	(259.51)	-	(259.51)	(0.00)
204 205	Depreciation Personal Travel (Out of State)	60 1,300		-	-	-
301	Office Supplies	47,558	-	402.10	402.10	0.01
302	Facility Maintenance Supplies	171,865	-	3,177.85	3,177.85	0.02
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	258,511 86,553	4,685.82	2,898.35 7,108.84	7,584.17 7,108.84	0.03
306	Housing & Subsistence Supplies	292,385	7,570.02	94,223.03	101,793.05	0.35
307	Ag,Conservation & Horticulture Supply	3,000	-	868.21	868.21	0.29
308 309	Other Supplies Printing & Binding	32,955	5,044.90	1,524.36	6,569.26	0.20
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,424,746	-	63,108.58	63,108.58	0.04
312 313	Uniforms & Related Items Postage	237,499 5,000	-	4,307.40	4,307.40	0.02
401	Communications	36,000	8.00	800.00	808.00	0.02
402	Rentals	5,500	-	-	-	-
403 405	Utilities Professional & Scientific Services	1,060,000 200,240	1,800.00	98,000.00 28,470.90	98,000.00 30,270.90	0.09 0.15
406	Outside Services	151,280	1,985.97	8,106.04	10,092.01	0.07
407	Intra-State Transfers	150	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	100 50,760	9,557.00	19,500.00	- 29,057.00	- 0.57
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	436,835	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	89,385 -	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	4.20
434 501	Transfers - Other Agencies Services Equipment	387 1,750	500.00		500.00	1.29
502	Office Equipment	1,500	-	-	-	-
503 510	Equipment - Non-Inventory IT Equipment	67,066 30,000	-	1,546.17	1,546.17 300.00	0.02 0.01
601	Claims	150	-	300.00	300.00	-
602	Other Expense & Obligations	392,000	-	1,546.33	1,546.33	0.00
701 702	Licenses Fees	2,000 15	-		-	
702	Refunds-Other	-			-	
901	Capitals	100	-	-	-	-
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-		
	Total Expenses and Encumbrances	29,750,231	717,020.97	1,218,028.43	1,935,049.40	0.07
	Ending Balance				27,725,181.60	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	39				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	13,157,476	13,157,476.00		13,157,476.00	1.00
	Appropriation Transfer Legislative Adjustments	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
		-	-			
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	1,311,756	22,584.60		22,584.60	0.02
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	1	-		-	-
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	51,000	90.00		90.00	0.00
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	13,222,339	11,882,256.60		11,882,256.60	0.90
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,996,127	146,972.49	188,964.63	335,937.12	0.07
202	Personal Travel (In State)	73,225	1,480.61	-	1,480.61	0.02
203	State Vehicle Operation	22,003	-	-	-	-
204 205	Depreciation Personal Travel (Out of State)	1 17,192	- 1,801.56	-	- 1,801.56	0.10
301	Office Supplies	10,321	3,254.02	-	3,254.02	0.32
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-		-	-	
306	Housing & Subsistence Supplies		-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	19,960 100	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	- 4,001	-	-	-	
401	Communications	76,231	1,335.62	-	1,335.62	0.02
402	Rentals	1	-	-	-	-
403 405	Utilities Professional & Scientific Services	20.201	- 6 790 27	-	6,780.27	0.22
406	Professional & Scientific Services Outside Services	30,201 5,562,028	6,780.27 13,884.25	79,000.00	92,884.25	0.02
407	Intra-State Transfers	2	-	-	-	-
408 409	Advertising & Publicity Outside Repairs/Service	1	-	-	-	
412	Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	187,624	-	-	-	-
416 417	ITD Reimbursements	40,161	-	-	-	-
417	Worker's Compensation IT Outside Services	2,073,000	120,987.74	-	120,987.74	0.06
433	Transfers - Auditor of State	1,200	-		-	-
434	Transfers - Other Agencies Services Equipment	62,001	1,721.11	-	1,721.11	0.03
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	496	-	-	-	-
510 601	IT Equipment Claims	46,461	33,833.15	-	33,833.15	0.73
602	Other Expense & Obligations	1	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals		-	-	-	
	Balance Carry Forward	-	-	-		
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	13,222,339	332,050.82	267,964.63	600,015.45	0.05
	Ending Balance			;	11,282,241.15	
		-		:		

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	10,000	10,000.00		10,000.00	1.00
	Legislative Adjustments	-	-		-	
201R	Federal Support	_			_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	•		-	
	Total Resources Available	10,000	10,000.00		10,000.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-			_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation		-	-	-	
205 301	Personal Travel (Out of State) Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-		-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
502	Equipment - Non-Inventory		-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Fees		-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	10,000	-	-	-	-

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	39				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	5,153,905	5,153,905.00		5,153,905.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	700 750	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	786,756	-		-	-
234R	Transfers - Other Agencies	1	-		-	-
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	51,000	90.00		90.00	0.00
603R	Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	5,991,662	5,153,995.00		5,153,995.00	0.86
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,996,127	146,972.49	188,964.63	335,937.12	0.07
202	Personal Travel (In State)	73,225	1,480.61	-	1,480.61	0.02
203	State Vehicle Operation	22,003	-	-	-	-
204	Depreciation	1	-		-	-
205 301	Personal Travel (Out of State) Office Supplies	17,192 10,321	1,801.56 3,254.02	-	1,801.56 3,254.02	0.10 0.32
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-		
308	Other Supplies	9,960	_	-		-
309	Printing & Binding	100	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-	-	
313	Postage	4,001	-	-	-	-
401	Communications	76,231	1,335.62	-	1,335.62	0.02
402	Rentals	1	-	-	-	-
403 405	Utilities Professional & Scientific Services	- 20,201	6,780.27	-	- 6,780.27	0.34
406	Outside Services	351,351	8,384.25	79,000.00	87,384.25	0.25
407	Intra-State Transfers	2	-	-	-	-
408	Advertising & Publicity	1	-	-	-	-
409 412	Outside Repairs/Service Auditor of State Reimbursements	1	-	-	-	-
414	Reimbursement to Other Agencies	- 187,624	-	-	-	
416	ITD Reimbursements	40,161	-	-	-	-
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	73,000	-	-	-	-
433	Transfers - Auditor of State  Transfers - Other Agencies Services	1,200 62,001	- 1,721.11	-	- 1,721.11	0.03
501	Equipment	-	-,	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	496 46,461	33,833.15	-	33,833.15	0.73
601	Claims	46,461	33,833.15	-	-	0.73
602	Other Expense & Obligations	1	-	-	-	-
701	Licenses	-	-	-	-	
702	Fees Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	-		-	-	
	Balance Carry Forward					
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	5,991,662	205,563.08	267,964.63	473,527.71	0.08

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					_
	Correctional Officer Total Staffing	-				
	Resources Available	-				
04B	Balance Brought Forward					
05A	Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	_		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-			
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
	Funds Expended and Encumbered					
404	Bassaral Ossainas Oslarias					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-		
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	<del>-</del>	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	0.000.000	400.007.7	-	400.00==:	
418 433	IT Outside Services Transfers - Auditor of State	2,000,000	120,987.74	-	120,987.74	0.06
434	Transfers - Other Agencies Services	-	-	=	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Release Corn. France					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,000,000	120,987.74		120,987.74	0.06
		2,000,000	120,001.14			0.00
	Ending Balance				1,879,012.26	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward  Appropriation	1,575,092	1,575,092.00		- 1,575,092.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,575,092	1,575,092.00	-	1,575,092.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries		_			
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-				
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	1,575,092	-	-	-	-
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Additor of State  Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		1,575,092				
	Total Expenses and Encumbrances	1,575,092	-	-		
	Ending Balance	-			1,575,092.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	- 484.411	- 484,411.00		- 484,411.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	·					
	Total Resources Available	484,411	484,411.00	-	484,411.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	484,411	5,500.00	-	5,500.00	0.01
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	<del>-</del>	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-		-	
	Balance Carry Forward	-	-		-	
	Reversion	-	-		-	
	Total Expenses and Encumbrances	484,411	5,500.00	-	5,500.00	0.01
	Ending Balance				478,911.00	
	<del>-</del>	-			-,,	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward					
05A	Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
	Appropriation Transfer	-	-		-	
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	525,000	22,584.60		22,584.60	0.04
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,133,109	2,630,693.60	-	2,630,693.60	0.84
	Funds Expended and Encumbered					
404						
101 202	Personal Services-Salaries Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies		-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications		-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	3,133,109	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITD Reimbursements Worker's Compensation	-	-	-	-	
417	IT Outside Services		-		-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	<u>.</u>	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	3,133,109				
	-					
	Ending Balance	-			2,630,693.60	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	28,065	28,065.00		28,065.00	1.00
	Legislative Adjustments	-	-		-	
201R	Federal Support	_	_		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies			-	-	
307	Ag,Conservation & Horticulture Supply	- 10.000	-	-	-	
308 309	Other Supplies Printing & Binding	10,000	-	-	-	-
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications		-		-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	18,065	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-		-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,065				
		<del></del>				
	Ending Balance	-			28,065.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	1,297,894 (1,297,894)	1,297,894.00 (1,297,894.00)		1,297,894.00 (1,297,894.00)	1.00 1.00
	Legislative Adjustments	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	Cheanica Necespia					
	Total Resources Available	-	-		-	
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
901	Саркаю	-	-	-	•	
	Balance Carry Forward		-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances		_			
	Ending Balance				-	

Ending Balance

Correct	, Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases ultural Sales r Sales & Services	- - - - - - - - - - - -	178,943.37 - - - - - - - - -		178,943.37 - - - -	1.00
Total S   Resoul	Staffing  Durces Available  Ince Brought Forward opriation opriation Transfer Islative Adjustments  ral Support I Governments State Receipts Industriant From Other Agencies sfers - Other Agencies sets I, Licenses & Permits Inds & Reimbursements of Equipment & Salvage Is & Leases Is Leases Industriant Islaes Indistriant Islaes Isl	- - - - - - - - - - - -	-		178,943.37 - - - -	
04B Baland 05A Approp Legisla 201R Federa 202R Local 0 204R Intra S 205R Reimb 234R Transf 602R Sale of 603R Rents 604R Agricu 606R Others 701R Uneard Total I  Persor 202 Persor 203 State 0 204 Depree 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Co 308 Others 307 Ag,Co 308 Others 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postage 404 Depree 405 Profes 306 Housir 307 Ag,Co 308 Others 409 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 IT Outsid 409 IT D Re 409 IT Equip 500 IT Equip 501 IT Equip 502 IT Equip 503 Equip 503 IT Equip 504 IT Equip 505 IT Equip 506 IT Equip 507 IT Equip 508 IT Equip 508 IT Equip 509 IT Equip 500 IT Equip 500 IT Equip	nce Brought Forward opriation opriation Transfer obtained and state Adjustments  ral Support Covernments State Receipts obturement from Other Agencies sters - Other Agencies est , Licenses & Permits and & Reimbursements of Equipment & Salvage s & Leases sultural Sales r Sales & Services	178,943 - - - - - - - - -	-		178,943.37 - - - -	
05A         Approposition	opriation opriation Transfer lative Adjustments  ral Support I Governments State Receipts abursement from Other Agencies sfers - Other Agencies set , Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases sultural Sales r Sales & Services	178,943 	-		178,943.37 - - - -	
	opriation Transfer slative Adjustments  ral Support I Governments State Receipts sbursement from Other Agencies sfers - Other Agencies set , Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases sultural Sales r Sales & Services		-		- - -	
	Idative Adjustments  ral Support I Governments State Receipts Ibursement from Other Agencies sfers - Other Agencies ast I, Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases Iultural Sales r Sales & Services	-	- - - -		-	
202R         Local 0           204R         Intra S           204R         Intra S           205R         Reimb           301R         Interes           401R         Fees, I           501R         Refunch           604R         Agricu           604R         Agricu           606R         Other :           701R         Unear           Funds           101         Persor           202         Persor           203         State V           204         Persor           301         Office           302         Facility           303         Equip           304         Profes           305         Housir           306         Housir           307         Ag,Co           308         Other :           309         Printin           311         Food           312         Unifor           403         Utilitie           404         Outsid           407         Intra-S           408         Advert           409         Outsid </td <td>Governments State Receipts Ibursement from Other Agencies sfers - Other Agencies set , Licenses &amp; Permits nds &amp; Reimbursements of Equipment &amp; Salvage s &amp; Leases ultural Sales r Sales &amp; Services</td> <td></td> <td>- - -</td> <td></td> <td>-</td> <td></td>	Governments State Receipts Ibursement from Other Agencies sfers - Other Agencies set , Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases ultural Sales r Sales & Services		- - -		-	
202R         Local 0           204R         Intra S           204R         Intra S           205R         Reimb           301R         Interes           401R         Fees, I           501R         Refunch           604R         Agricu           604R         Agricu           606R         Other :           701R         Unear           Funds           101         Persor           202         Persor           203         State V           204         Persor           301         Office           302         Facility           303         Equip           304         Profes           305         Housir           306         Housir           307         Ag,Co           308         Other :           309         Printin           311         Food           312         Unifor           403         Utilitie           404         Outsid           407         Intra-S           408         Advert           409         Outsid </td <td>Governments State Receipts Ibursement from Other Agencies sfers - Other Agencies set , Licenses &amp; Permits nds &amp; Reimbursements of Equipment &amp; Salvage s &amp; Leases ultural Sales r Sales &amp; Services</td> <td>- - - - -</td> <td>- - -</td> <td></td> <td></td> <td></td>	Governments State Receipts Ibursement from Other Agencies sfers - Other Agencies set , Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases ultural Sales r Sales & Services	- - - - -	- - -			
205R         Reimb           234R         Transf           301R         Interes           401R         Fees, I           501R         Refunc           602R         Sale of           603R         Rents           604R         Agricu           701R         Unear           101         Persor           202         Persor           203         State V           204         Depree           205         Persor           301         Office           302         Facility           303         Equipr           304         Profes           305         Housin           306         Housin           307         Ag,Cor           308         Other           310         Drugs           311         Food           402         Rental           403         Utilitie           404         Comm           405         Profes           406         Outsid           407         Intra-S           408         Advert           409         Outsid <td>abursement from Other Agencies sfers - Other Agencies sst , Licenses &amp; Permits nds &amp; Reimbursements of Equipment &amp; Salvage s &amp; Leases cultural Sales r Sales &amp; Services</td> <td>- - - -</td> <td>-</td> <td></td> <td>-</td> <td></td>	abursement from Other Agencies sfers - Other Agencies sst , Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases cultural Sales r Sales & Services	- - - -	-		-	
234R         Transf           301R         Interes           401R         Fees, I           501R         Refunc           602R         Sale oi           603R         Rents           604R         Agricu           606R         Other:           701R         Unear           Funds           101         Persor           202         Persor           203         State           204         Deprec           205         Persor           301         Officie           303         Equipr           304         Profes           305         Printin           306         Housir           307         Ag.Col           308         Other           309         Printin           311         Food           402         Unifor           313         Postag           405         Profes           406         Outsid           407         Intra-S           408         Advert           409         Outsid           401         Rental </td <td>sfers - Other Agencies est , Licenses &amp; Permits nds &amp; Reimbursements of Equipment &amp; Salvage s &amp; Leases cultural Sales r Sales &amp; Services</td> <td>- - -</td> <td>-</td> <td></td> <td>-</td> <td></td>	sfers - Other Agencies est , Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases cultural Sales r Sales & Services	- - -	-		-	
301R         Interest           401R         Fees, I           602R         Sale of           602R         Agricu           604R         Agricu           606R         Other:           701R         Unean           Funds           101         Persor           202         Persor           203         State V           204         Depred           205         Persor           301         Office           302         Facility           303         Equipy           304         Profes           305         Housir           306         Housir           307         Ag,Coi           308         Other S           309         Printin           310         Drugs           311         Food           312         Unifor           403         Utilities           404         Comm           405         Profes           406         Outsid           407         Intra-S           408         Advert           410         Worke	est , Licenses & Permits , Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases ultural Sales r Sales & Services	- - -			-	
401R         Fees, I 501R           501R         Refund           602R         Sale of Gods           604R         Agricu           606R         Other is considered and considered	, Licenses & Permits nds & Reimbursements of Equipment & Salvage s & Leases ultural Sales r Sales & Services	-				
602R Sale of 603R Rents 604R Agricu	of Equipment & Salvage s & Leases rultural Sales r Sales & Services		-		-	
603R Rents 604R Agricu 606R Other: 701R Unearn  Funds  101 Persor 202 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Col 308 Other: 309 Printin 310 Drugs 311 Food 312 Uniforn 310 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Uniforn 408 Advert 409 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 ITD Re 417 Worke 417 Worke 418 IT Out 413 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	s & Leases bultural Sales r Sales & Services		-		-	
604R Agricu 606R Other : 701R Unear  Total I  Persor 202 Persor 203 State V. 204 Depree 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Cor 308 Other : 309 Printin 310 Drugs 311 Food 312 Uniforn 310 Drugs 311 Food 312 Uniforn 402 Rental 403 Utilities 404 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 IT Outs 417 Worke 417 Worke 418 IT Out 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 501 IT Equi	cultural Sales r Sales & Services	-	-		-	
606R Other: 701R Unear  Total I  Funds  101 Persor 202 Persor 203 State \( \) 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Coi 308 Other: 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 IT Out 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office	r Sales & Services	-	-		-	
701R Unear  Total I  Funds  101 Persor 202 Persor 203 State \(^1\) 204 Depret 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 309 Printin 310 Drugs 311 Food 312 Unifor 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 404 Advert 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Unitor 414 Reimb 416 ITD Re 417 Worke 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi		-	-		-	
Funds  Funds  101 Persor 202 Persor 203 State \(^1\) 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Coi 308 Otheri 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 ITD Re 417 Worke 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 501 IT Equi	arned Receipts	-	-		-	
101 Persor 202 Persor 203 State \(^1\) 204 Deprec 205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housir 307 Ag,Coi 308 Other \(^1\) 308 Other \(^1\) 309 Printin 310 Drugs 311 Food 312 Uniforn 310 Profes 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Intra-S 408 Advert 410 Worke 411 Worke 411 Worke 411 TOut 413 Transf 501 Equipr 502 Office 503 Equipr 501 IT Equi	I Resources Available	178,943	178,943.37		178,943.37	1.00
202         Persor           203         State N           204         Depree           205         Persor           301         Office           302         Facility           303         Equipr           304         Profes           305         Housin           307         Ag.Coi           308         Other           309         Printin           310         Drugs           311         Food           401         Comm           402         Willitie           403         Utilitie           404         Motsid           407         Intra-S           408         Advert           412         Audito           414         Reimb           415         Worke           417         Worke           418         IT Out           433         Transf           434         Transf           501         Equipr           502         Office           503         Equipr           510         IT Equi	is Expended and Encumbered					
202         Persor           203         State N           204         Depree           205         Persor           301         Office           302         Facility           303         Equipr           304         Profes           305         Housin           307         Ag.Coi           308         Other           309         Printin           310         Drugs           311         Food           401         Comm           402         Willitie           403         Utilitie           404         Motsid           407         Intra-S           408         Advert           412         Audito           414         Reimb           415         Worke           417         Worke           418         IT Out           433         Transf           434         Transf           501         Equipr           502         Office           503         Equipr           510         IT Equi	onal Services-Salaries	_	_	_	_	
203         State \ \ \)           204         Deprete           205         Persor           301         Office           302         Facility           303         Equipr           304         Profes           307         Ag,Col           308         Other:           309         Printin           311         Food           401         Comm           402         Rental           403         Utilitie           404         Advert           405         Profes           406         Outsid           407         Intra-S           408         Advert           419         Outsid           411         Reimb           412         Audito           413         IT Out           414         Reimb           417         Workee           418         IT Out           433         Transf           501         Equipr           502         Office           503         Equipr           510         IT Equi	onal Travel (In State)	-	-	-	-	
205 Persor 301 Office 302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag,Coi 308 Other 3 309 Printin 310 Drugs 311 Food 312 Uniforn 402 Rental 403 Utilitet 404 Outsid 407 Intra-S 408 Advert 409 Outsid 407 Utility 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 501 Equipr 503 Equipr 501 IT Equ	Vehicle Operation		-	-	-	
301         Office           302         Facility           303         Equipr           304         Profes           306         Housin           307         Ag,Col           308         Other r           309         Printin           310         Drugs           311         Food           312         Unifor           313         Postag           401         Comm           402         Rental           403         Utilities           405         Profes           406         Outsid           407         Intra-S           408         Advert           412         Audito           413         HTO           414         Reimb           416         ITD Re           417         Worke           418         IT Out           433         Transf           434         Transf           501         Equipr           502         Office           503         Equipr           510         IT Equ	eciation	-	-	-	-	
302 Facility 303 Equipr 304 Profes 306 Housin 307 Ag.Coi 308 Other 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	onal Travel (Out of State)	-	-	-	-	
303 Equipr 304 Profes 306 Housin 307 Ag,Con 308 Other 309 Printin 310 Drugs 311 Food 401 Comm 402 Rental 403 Utilitie 405 Profes 406 Outsid 407 Intra-S 408 Advert 414 Reimb 416 ITD Re 417 Worke 417 Worke 433 Transf 501 Equipr 500 Equipr 510 IT Equi 510 Foods 504 Profes 505 Equipr 510 IT Equi 5	e Supplies	•	-	-	-	
304 Profes 306 Housin 307 Ag,Coi 308 Other ir 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilitize 404 Outsid 407 Intra-S 408 Advert 409 Outsid 401 Reimb 414 Reimb 416 ITD Re 417 Worke 417 Worke 418 IT Outs 418 IT Outs 433 Transf 501 Equipr 502 Office 503 Equipr 501 IT Equ	ity Maintenance Supplies oment Maintenance Supplies				-	
307 Ag,Col 308 Other is 309 Printin 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 417 Worke 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	essional & Scientific Supplies		-		-	
308 Other 3 309 Printin 3 310 Drugs 3 311 Food 3 312 Unifor 3 313 Postag 401 Comm 4 402 Rental 403 Utilities 4 405 Profes 406 Outsid 407 Intra-S 408 Advert 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	sing & Subsistence Supplies	-	-	-	-	
309 Printin 310 Drugs 311 Food 312 Unifor 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Outs 433 Transf 501 Equipr 500 Gffice 503 Equipr 510 IT Equ	onservation & Horticulture Supply	•	-	-	-	
310         Drugs           311         Food           312         Uniforn           401         Comm           402         Rental           403         Utilities           405         Profess           406         Outsid           407         Intra-S           408         Advert           409         Outsid           412         Audito           414         Reimb           417         Worke           418         IT Out           433         Transf           501         Equipr           502         Office           503         Equipr           501         IT Equ	r Supplies	•	-	-	-	
311 Food 312 Unifors 313 Postag 401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi	ing & Binding s & Biologicals		-	-	-	
313         Postag           401         Comm           402         Rental           403         Utilities           406         Outsid           407         Intra-S           408         Advert           419         Outsid           412         Audito           414         Reimb           417         Worke           418         IT Outs           433         Transf           501         Equipr           502         Office           503         Equipr           510         IT Equ			-	-	-	
401 Comm 402 Rental 403 Utilities 406 Outsid 407 Intra-S 408 Advert 409 Outsid 411 Reimb 414 Reimb 416 ITD Re 417 Workes 418 IT Outs 433 Transf 501 Equipr 500 Office 500 Equipr 510 IT Equ	rms & Related Items	-	-	-	-	
402 Rental 403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	-	-	-	-	-	
403 Utilities 405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	munications	•	-	-	-	
405 Profes 406 Outsid 407 Intra-S 408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equi						
407 Intra-S 408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 501 IT Equ	essional & Scientific Services		-	-	-	
408 Advert 409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	ide Services	•	-	-	-	
409 Outsid 412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	State Transfers	-	-	-	-	
412 Audito 414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	rtising & Publicity ide Repairs/Service	-	-	-	-	
414 Reimb 416 ITD Re 417 Worke 418 IT Out 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	or of State Reimbursements	-	-	-	-	
416 ITD Re 417 Worke 418 IT Out: 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	bursement to Other Agencies	-	-	-	-	
418 IT Out: 433 Transf 434 Transf 501 Equipr 502 Office 503 Equipr 510 IT Equ	Reimbursements	-	-	-	-	
433 Transfi 434 Transfi 501 Equipr 502 Office 503 Equipr 510 IT Equ	ker's Compensation	-	-	-	-	
<ul> <li>434 Transf</li> <li>501 Equipr</li> <li>502 Office</li> <li>503 Equipr</li> <li>510 IT Equ</li> </ul>	utside Services sfers - Auditor of State	-	-	-	-	
501 Equipr 502 Office 503 Equipr 510 IT Equ	sfers - Other Agencies Services	-	-	-	-	
503 Equipr 510 IT Equ		-	-	-	-	
510 IT Equ	e Equipment	-	-	-	-	
	oment - Non-Inventory	-	-	-	-	
July Clair 118		-	-	-	-	
602 Other		-	-	-	-	
701 Licens	r Expense & Obligations	-	-	-	-	
702 Fees	r Expense & Obligations	-	-	-	-	
705 Refund 901 Capita	r Expense & Obligations uses	- 178,943	-	-	-	
Balano	r Expense & Obligations uses nds-Other	_	_	_	_	
Revers	r Expense & Obligations ises inds-Other ials		-	-	-	
Total I	r Expense & Obligations uses unds-Other uals unce Carry Forward	-				

178,943.37

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
	Correctional Officer	-				
	otal Staffing	-				
		178,943	470.040.07		470.040.07	4.00
	alance Brought Forward ppropriation	176,943	178,943.37 -		178,943.37	1.00
	ppropriation Transfer	-	-		-	
Lo	egislative Adjustments	-	-		-	
201R F	ederal Support	-	-		-	
	ocal Governments	-	-		-	
	htra State Receipts teimbursement from Other Agencies		-		-	
	ransfers - Other Agencies		-		-	
	nterest	-	-		-	
	ees, Licenses & Permits	-	-		-	
	tefunds & Reimbursements lale of Equipment & Salvage	-	-		-	
	tents & Leases		-		-	
604R A	gricultural Sales	-	-		-	
	Other Sales & Services	-	-		-	
701R U	Inearned Receipts	-			-	
T	otal Resources Available	178,943	178,943.37		178,943.37	1.00
F	unds Expended and Encumbered					
101 P	ersonal Services-Salaries	-	-	-	-	
	Personal Travel (In State)	-	-	-	-	
	tate Vehicle Operation	-	-	-	-	
	Depreciation	-	-	-	-	
	ersonal Travel (Out of State) Office Supplies			-		
	acility Maintenance Supplies		-	-	-	
	quipment Maintenance Supplies	-	-	-	-	
	rofessional & Scientific Supplies	-	-	-	-	
	lousing & Subsistence Supplies g,Conservation & Horticulture Supply	-	-	-	-	
	Other Supplies	-	-	-	-	
	rinting & Binding	-	-	-	-	
	rugs & Biologicals	-	-	-	-	
	ood Iniforms & Related Items	-	-	-	-	
	Postage	-	-	-	-	
	communications	-	-	-	-	
	tentals	-	-	-	-	
	Itilities	-	-	-	-	
	rofessional & Scientific Services Outside Services		-	-	-	
	ntra-State Transfers	-	-	-	-	
408 A	dvertising & Publicity	-	-	-	-	
	Outside Repairs/Service	-	-	-	-	
	auditor of State Reimbursements teimbursement to Other Agencies	-	-	-	-	
	rD Reimbursements	-	-	-	-	
417 W	Vorker's Compensation	-	-	-	-	
	Γ Outside Services	-	-	-	-	
	ransfers - Auditor of State ransfers - Other Agencies Services	-	-	-	<u>.</u> _	
	quipment	-	-	-	-	
	Office Equipment	-	-	-	-	
	quipment - Non-Inventory	-	-	-	-	
	Γ Equipment	-	-	-	-	
	claims Other Expense & Obligations	-	-	-	-	
	icenses	-	-	-	-	
	ees	-	-	-	-	
	tefunds-Other Capitals	- 178,943	-	-	-	
	salance Carry Forward	-	_	_	-	
	eversion	-	-	-	-	
T	otal Expenses and Encumbrances	178,943	-	-	-	-